

AGENDA
CITY OF TILLAMOOK SPECIAL COUNCIL MEETING
~ WEDNESDAY, DECEMBER 19, 2012 AT 5:30 P.M. ~
TILLAMOOK CITY HALL, 210 LAUREL AVENUE
www.tillamookor.gov

5:30 P.M. CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MINUTES – November 19, 2012

PRESENTATIONS

1. Announcement of winning entries for the 2012 Christmas Lighting and Decoration Contest

NEW BUSINESS

1. Christmas Eve and New Year's Eve Hours of Operation

LEGISLATIVE

1. **Second Reading of Ordinance 1272** – AN ORDINANCE RELATING TO SYSTEM DEVELOPMENT CHARGES AMENDING MUNICIPAL CODE TITLE V, ENACTING AND IMPOSING SYSTEM DEVELOPMENT CHARGES

COUNCIL CONCERNS - Non-Agenda Items

AUTHORIZATION TO PAY BILLS

EXECUTIVE SESSION – ORS 192.660(2)(h) Pending Litigation

ADJOURNMENT

THIS IS A PUBLIC MEETING PER ORS CHAPTER 192. THE CITY COUNCIL RESERVES THE RIGHT TO CALL AN EXECUTIVE SESSION PER ORS 192.660. CITY HALL IS HANDICAP ACCESSIBLE. PLEASE CONTACT THE OFFICE OF THE CITY MANAGER SHOULD SPECIAL ACCOMMODATIONS BE REQUIRED. CITIZENS WITH VISUAL OR MANUAL IMPAIRMENTS MAY CONTACT THE OREGON RELAY SERVICE BY PHONING 1-800-648-3458 (TDD) OR 1-800-848-4442 (VOICE). THE CITY OF TILLAMOOK IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER.

POSTED: December 17, 2012

City Hall * Tillamook County Courthouse * Tillamook Fire District * Tillamook County Library

CITY OF TILLAMOOK
City Hall, 210 Laurel Avenue
City Council Meeting Minutes
Monday, November 19, 2012

I. CALL TO ORDER

Mayor Weber called to order the regular meeting of the **Tillamook City Council** at **7:00 p.m.** on **Monday, November 19, 2012** in **City Hall at 210 Laurel Avenue in Tillamook, Oregon.**

II. ROLL CALL

City Recorder Donowho conducted a roll call. The following persons were present:

Mayor Suzanne Weber
Councilor Joe Martin
Councilor Matt Harris
Councilor Cheryl Davy
Councilor John Sandusky
Councilor Doug Henson

Absent: Councilor Steven Forster (Excused)

Staff Present:

Paul Wyntergreen, City Manager
Abigail Donowho, City Recorder

III. AGENDA

The posted agenda for the meeting of November 19, 2012 is attached and by this reference is made a part of the record.

IV. ADDITIONAL INFORMATION PROVIDED TO MEMBERS AFTER PACKET ISSUED: (Copies attached)

- a) Preliminary 2012 Population Estimate (Exhibit A)

V. MINUTES

The minutes for the Regular City Council meeting of October 15, 2012 were included with Council Packets. ___ moved to approve the minutes of Monday October 15, 2012. CD 2nd. Unan.

VI. CITIZEN COMMENT-None

VII. PUBLIC HEARING

- a) **2012 Community Development Block Grant- Mayor Weber opened the public hearing regarding the 2012 Community Development Block Grant at 7:02 p.m.** City Manager Wyntergreen explained the information included in the Council packets regarding the CDBG for a sewer rehabilitation grant. The State has sufficient funding to award the proposal as it is structured; however, the project is subject to many parameters. At this point, Tillamook does qualify for the lower income levels required for this grant. Improvements requested are along the south end of the community and lift station improvements in the PUD yard, as well as many leaks and inflow problems to the east. The State has reviewed the initial forms and given the City a green-light to apply. **Mayor Weber opened the floor to the public at 7:09 p.m.** No public comments were made at the meeting or received via mail. **The floor was closed to the public at 7:09 p.m.**

Councilor Henson asked about the amount applied for. **Wyntergreen** answered that \$2M is the cap. **Henson** asked about the opportunities for the different CDBG's available for the City. **Wyntergreen** said

ORDINANCE NO. 1272

AN ORDINANCE RELATING TO SYSTEM DEVELOPMENT CHARGES AMENDING MUNICIPAL CODE TITLE V, ENACTING AND IMPOSING SYSTEM DEVELOPMENT CHARGES AND REPEALING SECTIONS 9 THROUGH 15 OF ORDINANCE NO, 1115

WHEREAS, The City of Tillamook held a Public Hearing on December 3, 2012, relating to System Development Charges and;

WHEREAS, the City Council considers it in the best interest of the community to adopt this Ordinance for System Development Charges, and;

WHEREAS, the Methodology and Ordinance was drafted by Financial Consulting Solutions Group, Inc. (FCS Group).

NOW THEREFORE, THE COUNCIL OF THE CITY OF TILLAMOOK HEREBY ORDAINS THAT:

Section 1. The City Council approves and adopts the Enabling Ordinance Exhibit A, attached heretofore and made a part of this Ordinance.

Section 2. Section 9 through 15 of Ordinance No. 1115 are hereby repealed in their entirety.

PASSED 1st reading by the Tillamook City Council this 3rd day of December, 2012.

PASSED 2nd reading by the Tillamook City Council this 7th day of January, 2013.

APPROVED by the Tillamook City Council this 7th day of January, 2013.

Suzanne Weber, Mayor

ATTEST:

Abigail Donowho, City Recorder

Enabling Ordinance – Exhibit A

1. Purpose.

The purpose of the system development charge is to impose an equitable share of the public cost of capital improvements for water supply, treatment and distribution; sanitary sewer collection, transmission, treatment and disposal; drainage and flood control; transportation; and parks and recreation, upon those developments that create the need for or increase the demand on capital improvements to be constructed, already constructed or under construction.

2. Scope.

The system development charge imposed by this chapter is separate from and in addition to any applicable tax, assessment, charge, fee in lieu of assessment, or fee otherwise provided by law or imposed as a condition of development. A system development charge is to be considered in the nature of a charge for service rendered, a service hookup charge or a charge for services to be rendered.

3. Definitions.

For purposes of this chapter, the following definitions apply:

A. "Capital improvements" means facilities or assets used for:

1. Water supply, treatment and distribution;
2. Sanitary sewer collection, transmission, treatment and disposal;
3. Drainage and flood control
4. Transportation, including but not limited to streets, sidewalks, bike paths, street lights, street trees, mass public transportation, vehicle parking and bridges;
- or
5. Parks and recreation, including but not limited to mini-neighborhood parks, neighborhood parks, community parks and other recreational facilities.

B. "Development" means constructing a building or a structure, conducting a mining operation, making a physical change in the use or appearance of a structure or land, dividing land into two or more parcels (including partitions and subdivisions), and creating or terminating a right of access.

C. "Improvement fee" means a fee for costs associated with capital improvements to be constructed after the date the fee is adopted pursuant to Section 4 of this chapter.

D. "Land area" means the area of a parcel of land as measured by projection of the parcel boundaries upon a horizontal plane with the exception of a portion of the parcel within a recorded right-of-way or easement subject to a servitude for a public street or scenic or preservation purpose.

E. "Parcel of land" means a lot, parcel, block or other tract of land that is occupied or may be occupied by a structure or structures or other use, and that includes the yards and other open spaces required under the zoning, subdivision or other development ordinances.

F. "Qualified public improvements" means a capital improvement that is required as a condition of development approval, identified in the plan adopted pursuant to Section 8 of this chapter, and either:

1. Not located on or contiguous to property that is the subject of development approval; or
2. Located in whole or in part on or contiguous to property that is the subject of development approval and required to be built larger or with greater capacity than is necessary for the particular development project to which the improvement fee is related.

G. "Reimbursement fee" means a fee for costs associated with capital improvements constructed or under construction on the date the fee is adopted pursuant to Section 4 and for which the City Council determines capacity to exist.

H. "System development charge" means a reimbursement fee, an improvement fee or a combination thereof along with a "compliance fee" that takes into account direct costs of complying with the provisions of this ordinance, including the costs of developing system development charge methodologies and providing an annual accounting of system development charge expenditures; which are assessed or collected at any of the times specified in Section 9. It shall also include that portion of a water or sanitary sewer system connection charge that is greater than the amount necessary to reimburse the city facilities. "System development charge" does not include fees assessed or collected as part of a local improvement district or a charge in lieu of a local improvement district assessment, or the cost of complying with requirements or conditions imposed by a land use decision.

4. System development charge established.

A. System development charges for each type of capital improvements may be proposed by the City Manager and shall be established and may be revised by resolution of the City Council.

B. Unless otherwise exempted by the provisions of this chapter or other local or state law, a system development charge is hereby imposed upon all development within the city, and upon all development outside the boundary of the city that connects to or otherwise uses the water, sanitary sewer, drainage and flood control, transportation or parks and recreation facilities of the city.

5. Methodology.

A. The methodology used to establish the reimbursement fee shall, where applicable, be based on ratemaking principles employed to finance publicly owned capital improvements, prior contributions by then-existing users, gifts or grants from federal or state government or private persons, the value of unused capacity available to future system users or the cost of the existing facilities, and other relevant factors identified by the City Council. The methodology shall promote the objective that future systems users shall contribute no more than an equitable share of the cost of then-existing facilities and shall be available for public inspection.

B. The methodology used to establish the improvement fee shall, where applicable, demonstrate consideration of the projected cost of capital improvements identified in the plan and list adopted

pursuant to Section 8 that are needed to increase the capacity of the systems to which the fee is related and for which the need for increased system capacity will be required to serve the demands placed on the system by future users. Improvement fees shall be calculated to obtain the cost of capital improvements for the projected need for available system capacity for future users.

C. The methodology shall also provide for a credit as authorized in Section 11.

D. The methodology shall also provide for periodic indexing of system development charges for inflation, as long as the index used is:

- (A) A relevant measurement of the average change in prices or costs over an identified time period for materials, labor, real property or a combination of the three;
- (B) Published by a recognized organization or agency that produces the index or data source for reasons that are independent of the system development charge methodology; and
- (C) Incorporated as part of the established methodology or identified and adopted in a separate ordinance, resolution or order.”

E. Except when authorized in methodology adopted under subsection C of this section, the fees required by this code which are assessed or collected as part of a local improvement district or a charge in lieu of a local improvement district assessment, or the cost of complying with requirements or conditions imposed by a land use decision are separate from and in addition to the system development charge and shall not be used as a credit against such charge.

F. The methodology used to establish the improvement fee or the reimbursement fee, or both, shall be contained in a resolution adopted by the City Council.

G. After the effective date of the ordinance codified in this chapter, the city shall maintain a list of persons who have made a written request for notification prior to adoption or amendment of a methodology for any system development charge. Written notice shall be mailed to persons on the list at least ninety days prior to the first hearing to establish or modify a system development charge, and the methodology supporting the adoption or amendment shall be available at least sixty days prior to the first hearing to adopt or amend. The failure of a person on the list to receive a notice that was mailed shall not invalidate the city's subsequent action. The city may periodically delete names from the list, but at least thirty days prior to removing a name from the list the city must notify the person whose name is to be deleted that a new written request for notification is required if the person wishes to remain on the notification list.

6. Authorized expenditures.

A. Reimbursement fees shall be applied only to capital improvements (and not operating expenses) associated with the systems for which the fees are assessed, including expenditures relating to repayment of indebtedness.

B. Improvement fees shall be spent only on capacity increasing capital improvements, including expenditures relating to repayment of debt for the improvements. An increase in system capacity may be established if a capital improvement increases the level of performance or service provided by existing facilities or provides new facilities. The portion of the improvements

funded by improvement fees must be related to the need for increased capacity to provide service for future users. A capital improvement being funded wholly or in part from revenues derived from the improvement fee shall be included in the plan adopted by the city pursuant to Section 8.

C. Notwithstanding subdivisions (A) and (B) of this section, system development charge revenues may be expended on the direct costs of complying with the provisions of this ordinance, including the costs of developing system development charge methodologies and providing an annual accounting of system development charge expenditures.

7. Expenditure restrictions.

System development charges shall not be expended for:

A. Costs associated with the construction of administrative office facilities that are more than an incidental part of other capital improvements; or

B. Costs of the operation or routine maintenance of capital improvements.

8. Improvement plan.

Prior to the establishment of a system development charge, the City Council shall adopt a plan that:

A. Lists the capital improvements that the City Council intends to fund in whole or in part with improvement fee revenues;

B. Lists the estimated cost, and percentage of costs eligible to be funded with revenues from the improvement fee for each improvement; and

C. Describes the process for modifying the plan. If a system development charge will be increased by a proposed modification of the list to include a capacity increasing capital improvement, the city shall provide, at least 30 days prior to the adoption of the modification, notice of the proposed modification to the persons who have requested written notice under Section 5. The city shall hold a public hearing if a written request for a hearing on the proposed modification is received within seven days of the date the proposed modification is scheduled for adoption. A change in the amount of a reimbursement fee or an improvement fee is not a modification of the system development charge methodology if the change in amount is based on a change in cost of materials, labor or real property applied to projects or project capacity as set forth on the list adopted pursuant to Section 8 or the periodic application of the Construction Cost Index published by the *Engineering News Record* and is incorporated as part of the established methodology or identified and adopted in a separate ordinance, resolution, or order.

9. Collection of charge.

A. The system development charge is payable upon issuance of:

1. A building or construction permit of any kind, including any permit or permits issued in connection with the set-up or installation of any trailer, mobile or manufactured home;
2. A development permit;

3. A development permit for development not requiring the issuance of a building permit;
4. A permit to connect to the water system;
5. A permit to connect to the sanitary sewer system;
6. A permit to connect to the drainage and flood control system; or
7. A permit to connect to the transportation system.

B. If development is commenced or connection is made to the water, sanitary sewer, drainage and flood control or transportation systems without an appropriate permit, the system development charge is immediately payable upon the earliest date that a permit was required.

C. The City Manager or his designee shall collect the applicable system development charge from the person responsible for or receiving the benefit of the development in accordance with subparagraph A above. The City Manager or his designee shall not issue such permit or allow such connection until the charge has been paid in full, or unless an exemption is granted pursuant to Section 10, or unless arrangements for payment of the charge, under such terms as the City Manager deems reasonable, have been made, pursuant to subsection D, which follows.

D. The obligation to pay the unpaid system development charge and interest thereon shall be secured by property, bond, deposits, letter of credit or other security acceptable to the City Manager. The net value of security accepted, excluding liens and encumbrances thereon, must be at least double the amount of the system development charge secured thereby.

E. If the system development charge is not paid upon issuance of the applicable permit, and the applicant chooses to pay the charge in installments and secure the obligation with security acceptable under subsection D above, then, there shall be added to the amount owing the following:

1. Interest on the obligation at the rate established by the City Council for all unpaid assessments;
2. All costs associated with processing the particular form of security, such as title insurance, escrow fees, recording costs, collection escrow costs and/or any other expense associated with the city accepting such security;
3. Any and all costs, as determined by the City Manager or his designee, incurred in establishing payment schedules and administering the collections process;
4. When the charge is secured by bond pursuant to ORS 223.205--223.295, any and all costs associated with administering the bond assessment program and issuing the bonds, as determined by the City Manager or his designee;
5. The intent of this subsection E is to recognize that the payment of a system development charge by installments increases the administrative expense to the city. It is the intent of this subsection to shift that added expense to the applicant, so that the city will not lose system development charge revenue by accepting installment payments on such charges. Subject to the provisions of this subsection E, all costs added to the system development charge will be determined by the City Manager.

F. No person may connect to the water or sewer systems of the city unless the appropriate system development charge has been paid or the installment payment method has been applied for and approved.

10. Exemptions.

A. The following are exempt from system development charges:

1. Structures and uses established and legally existing on or before the effective date of this ordinance are exempt from a system development charge, except water and sewer charges, to the extent of the structure or use then existing and to the extent of the parcel of land as it is constituted on that date. Structures and uses affected by this subsection shall pay the water or sewer charges pursuant to the terms of this ordinance upon the receipt of a permit to connect to the water or sewer system.
2. Additions to single-family dwellings that do not constitute the addition of a dwelling unit. Dwelling unit means any building or portion thereof which contains living facilities, including provisions for sleeping, eating, cooking and sanitation;
3. An alteration, addition, replacement or change in use that does not increase the parcel's or structure's use of the system to which the system development charge applies;

B. Any enlargement or change and any new connection or utilization of the system to which a system development charge applies shall not be exempt.

11. Credits.

A. A system development charge shall be imposed when a change of use of a parcel or structure occurs, but credit shall be given in an amount equal to the existing system development charge as applied to the pre-existing use. The credit so computed shall not exceed the calculated system development charge. No refund shall be made on account of such credit.

B. An improvement fee credit shall be given for the cost of a qualified public improvement associated with a development, subject to the following:

1. Such credit shall be only for the improvement fee charged for the type of improvement being constructed, and credit for qualified public improvements under Section 3(F)(2) may be granted only for the cost of that portion of such improvement that exceeds the city's minimum standard facility size or capacity needed to serve the particular development property or project. The applicant shall have the burden of demonstrating that a particular improvement qualifies as a Section 3(F)(2) qualified public improvement.
2. When the construction of a qualified public improvement gives rise to a credit amount greater than the improvement fee that would otherwise be levied against the project receiving development approval, the excess credit may be applied against improvement fees that accrue in subsequent phases of the original development project, if any.
3. Credits shall be used within ten years from the date the credit is given.
4. Credit shall not be transferrable from one development to another or from one type of capital improvement to another.

12. Segregation and use of revenue.

A. All funds derived from a particular type of system development charge are to be segregated by accounting practices from all other funds of the city. That portion of the system development charge calculated and collected on account of a specific facility system shall be used for no purpose other than those set forth in Section 6.

B. The City Manager or his designee shall provide the City Council with an annual accounting, based on the city's fiscal year, for system development charges showing the total amount of system development charge revenues collected for each type of facility and the projects funded, either in whole or in part, from each account.

13. Appeal procedure.

A. A person aggrieved by a decision required or permitted to be made by the City Manager or his designee under this ordinance or a person challenging the propriety of an expenditure of system development charge revenues may appeal the decision or the expenditure to the City Council by filing a written request with the City Manager describing with particularity the decision of the City Manager or his designee or the expenditure from which the person appeals.

B. An appeal of an expenditure must be filed within two years of the date of the alleged improper expenditure. Appeals of any other decision required or permitted to be made by the City Manager must be filed within ten days of the date of the decision.

C. The City Council shall determine whether the City Manager's decision or the expenditure is in accordance with this chapter and the provisions of ORS 223.297 to 223.314 and may affirm, modify or overrule the decision. If the City Council determines that there has been an improper expenditure of system development charge revenues, the City Council shall direct that a sum equal to the misspent amount shall be deposited within one year to the credit of the account or fund from which it was spent.

D. A legal action challenging the methodology adopted by the City Council pursuant to Section 5 shall not be filed later than sixty days after adoption, and shall be contested according to the procedure set forth in ORS 34.010 to 34.100, and not otherwise.

14. Severability.

The invalidity of a section or subsection of this chapter shall not affect the validity of the remaining sections or subsections.

Accounts Payable

Computer Check Proof List

User: adm

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0534 Hosp/wtr main	Tillamook Co. Gen. Hospital Reimb materials/Till Hosp water main upg Check Total:	910.00 910.00	12/13/2012	Check Sequence: 1 021-06-55065	ACH Enabled: No
	Total for Check Run:	910.00			
	Total Number of Checks:	1			

Accounts Payable

Computer Check Proof List



User: adm

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4517	De Lage Landen Public Finance			Check Sequence: 1	ACH Enabled: No
16171426	Oce 2522-PD 25014782, Dec 2012	186.68	12/17/2012	010-10-53240	
16171426	Oce 3522-C Hall 25014782, Dec 2012	179.75	12/17/2012	010-10-53240	
	Check Total:	366.43			
Vendor:4826	First Bankcard			Check Sequence: 2	ACH Enabled: No
11.9.12	Cooler rental, water-WW Div	14.99	12/17/2012	022-22-53230	
110912	Meal-Pelican Pub financing/Eco Dev/Mayor	31.00	12/17/2012	010-05-53400	
1211171	Food-Christmas light crew	26.35	12/17/2012	070-70-53365	
145059	PD arms materials	83.25	12/17/2012	010-07-53700	
146120	Frames for Santa photos	211.71	12/17/2012	070-70-53365	
172861	Christmas prog cookies,prizes, etc.	320.07	12/17/2012	070-70-53365	
22072408	Lifeproof belt clip-replace Dales	29.99	12/17/2012	021-01-53420	
221921	Pulley-WW Div	138.68	12/17/2012	022-22-53210	
2835945	Relay & socket-Wtr plant	166.22	12/17/2012	021-04-53200	
299355	Flashlights-WW Div	64.97	12/17/2012	022-22-53230	
348464	Christmas lights	143.80	12/17/2012	070-70-53365	
38114	Room-Disaster for Wtr&WW utilities-AS	195.80	12/17/2012	022-22-53380	
404017	Stool for drafting table-Wtr Div	62.99	12/17/2012	021-02-53270	
466693	14 reflective safety glasses-St Div	200.80	12/17/2012	020-20-53230	
538570	Christmas prize basket materials	29.34	12/17/2012	070-70-53365	
59908572	2 reflective signs-St Div	251.04	12/17/2012	020-20-53340	
654190007	Glow bracelets for Christmas program	81.99	12/17/2012	070-70-53365	
769284	Materials for Christmas program	48.69	12/17/2012	070-70-53365	
80011295	Generic ink LC65BK blk-Wtr Div	9.23	12/17/2012	021-02-53270	
80011295	Generic ink LC65C Cyan-Debbi	4.24	12/17/2012	010-03-53270	
INV0088146	100 sockets-Christmas lights	50.28	12/17/2012	070-70-53365	
	Check Total:	2,165.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	2,531.86			
	Total Number of Checks:	2			

Accounts Payable

Computer Check Proof List

User: adm

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0001	911 Supply			Check Sequence: 1	ACH Enabled: No
13927	Trouser&L/S shirt,shipping-Bomar/returnd	10.50	12/17/2012	010-07-53410	
13927/14112	Trouser & L/S shirt,shipping-Bomar/replc	139.98	12/17/2012	010-07-53410	
	Check Total:	150.48			
Vendor:4582	A WorkSAFE Service, Inc.			Check Sequence: 2	ACH Enabled: No
169584	9 random selection testing	75.00	12/17/2012	020-20-53130	
169584	9 random selection testing	375.00	12/17/2012	021-01-53250	
169584	9 random selection testing	225.00	12/17/2012	022-22-53240	
	Check Total:	675.00			
Vendor:5048	Barclay Heating & Sheet Metal			Check Sequence: 3	ACH Enabled: No
11182	1/2 fabricate cash drawer insert-Office	46.90	12/17/2012	021-02-53270	
11182	Fabricate shute for sewer debri/rags-WW	320.00	12/17/2012	022-22-53230	
11182	1/2 fabricate cash drawer insert-Office	46.90	12/17/2012	022-22-53230	
	Check Total:	413.80			
Vendor:4924	Blue Heron Vending & Coffee Se			Check Sequence: 4	ACH Enabled: No
2377-12/4/12 st	Nov '12 cooler rental, 5 water-City Hall	38.00	12/17/2012	010-10-53240	
2377-12/4/12 st	Nov '12 water cooler rental-St Div	10.00	12/17/2012	020-20-53200	
	Check Total:	48.00			
Vendor:3075	Blumenthal Uniform & Equipment			Check Sequence: 5	ACH Enabled: No
959818-80	2 Pant exchange-Wright	31.10	12/17/2012	010-07-53410	
	Check Total:	31.10			
Vendor:0008	Bob Christensen's Plumbing			Check Sequence: 6	ACH Enabled: No
11.21.12	Swr line repair as agreed 900 Meadowlark	102.46	12/17/2012	022-22-53210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	102.46			
Vendor:0028	Boyd's Implement Service, LLC			Check Sequence: 7	ACH Enabled: No
12-56226	2.7-16Mx1 Rod-WW Div	4.32	12/17/2012	022-22-53230	
12-56335	Work on Wtr Div fork lift	377.40	12/17/2012	021-03-53252	
12-56349	16.5-4" water suction hose-WW Div	148.50	12/17/2012	022-22-53230	
12-56451	100 ea 1/2" buckle clamps&banding-WW Div	175.00	12/17/2012	022-22-53230	
12-56468	1 HP motor-Water plant	345.00	12/17/2012	021-04-53200	
12-56492	11-4"flat hose,camlock&fitting-WW Div	161.00	12/17/2012	022-22-53230	
12-56519	Service Water trucks #210 & 212	474.23	12/17/2012	021-03-53252	
	Check Total:	1,685.45			
Vendor:0043	Burden's Muffler & Towing			Check Sequence: 8	ACH Enabled: No
32870	1 pc 4" muffler tubing-WW Div	125.00	12/17/2012	022-22-53230	
	Check Total:	125.00			
Vendor:0692	Buss Welding & Machine, Inc.			Check Sequence: 9	ACH Enabled: No
1201160	Repr gate post-Hoquarton vandalism	228.12	12/17/2012	020-20-53350	
	Check Total:	228.12			
Vendor:4546	Carson Oil Company			Check Sequence: 10	ACH Enabled: No
1223110-IN	Cs 12 diesel fuel conditioner-St Div	35.40	12/17/2012	020-20-53140	
1223149-IN	5 gal pail oil-WW Div	209.57	12/17/2012	022-22-53210	
	Check Total:	244.97			
Vendor:5057	Cascade Columbia Dist. Co.			Check Sequence: 11	ACH Enabled: No
581737	4900 lbs Salt Cargill-Wtr Div	2,380.98	12/17/2012	021-04-53040	
	Check Total:	2,380.98			
Vendor:4262	Charter Communications			Check Sequence: 12	ACH Enabled: No
11.25.12 Stmt	503-815-8217, 12/5/12 to 1/4/13	154.85	12/17/2012	010-01-53050	
11.26.12 Stmt	503-815-1900, 12/6/12 to 1/5/13	33.43	12/17/2012	010-07-53420	
12.3.12 Stmt	503-842-2161, 12/13/12 to 1/12/13	31.87	12/17/2012	022-22-53420	
12.3.2012 Stmt	503-842-8339,12/13/12 to 1/12/13	31.87	12/17/2012	021-01-53420	
	Check Total:	252.02			
Vendor:4894	CHS			Check Sequence: 13	ACH Enabled: No
975060	Propane 317.1 gal @ \$1.35 -WW Div	428.09	12/17/2012	022-22-53450	
975384	Propane 266.2 gal @ \$1.37 -WW Div	364.69	12/17/2012	022-22-53450	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	792.78			
Vendor:4094	City County Ins. Services			Check Sequence: 14	ACH Enabled: No
TIL-W2012-00-3	3rd Qtr W/C FY 2012-2013	2,321.80	12/17/2012	020-20-52050	
TIL-W2012-00-3	3rd Qtr W/C FY 2012-2013	3,162.64	12/17/2012	021-02-52050	
TIL-W2012-00-3	3rd Qtr W/C FY 2012-2013	1,477.67	12/17/2012	022-22-52050	
TIL-W2012-00-3	3rd Qtr W/C FY 2012-2013	4,277.36	12/17/2012	010-07-52050	
TIL-W2012-00-3	3rd Qtr W/C FY 2012-2013	207.76	12/17/2012	010-05-52050	
TIL-W2012-00-3	3rd Qtr W/C FY 2012-2013	177.75	12/17/2012	010-03-52050	
	Check Total:	11,624.98			
Vendor:0102	City Sanitary Service			Check Sequence: 15	ACH Enabled: No
Nov 2012.1	WWTP garbage, Acct 05048, Nov '12	224.00	12/17/2012	022-22-53210	
Nov 2012.2	17 City Garbage cans, Acct 04498,Nov '12	277.10	12/17/2012	070-70-53365	
Nov 2012.3	Police Garbage, Acct 04248, Nov '12	47.00	12/17/2012	010-07-53200	
Nov 2012.4	4402 3rd,Acct 03619, Nov '12 Final	129.70	12/17/2012	021-07-55900	
Nov 2012.5	20yd drop box-Annual Leaf Clean-up	274.89	12/17/2012	070-70-53365	
	Check Total:	952.69			
Vendor:0089	Coast Printing and Stationary			Check Sequence: 16	ACH Enabled: No
H7508	1000 Wtr Div window envelopes	91.70	12/17/2012	021-02-53270	
H7539	500 Business Cards-Harrell	59.00	12/17/2012	010-07-53270	
H7544	500 Business Cards-Vanderhoff	59.00	12/17/2012	010-07-53270	
H7557	250 Business Cards-Denny's/PD	39.00	12/17/2012	010-07-53270	
H7982	Hanging file racks-Wtr Div	6.15	12/17/2012	021-02-53270	
	Check Total:	254.85			
Vendor:4442	CoastCom, Inc.			Check Sequence: 17	ACH Enabled: No
7796	Dec '12 Internet & dark fiber lease	100.00	12/17/2012	010-07-53420	
	Check Total:	100.00			
Vendor:0004	Coffin Butte Landfill			Check Sequence: 18	ACH Enabled: No
061 035175	Biosolids shipped Nov 16, 2012	377.67	12/17/2012	022-22-53460	
	Check Total:	377.67			
Vendor:4804	Computer Support & Services, L			Check Sequence: 19	ACH Enabled: No
2083	IT Serv Cont,backup,exchg server Nov'12	270.30	12/17/2012	010-10-53240	
2083	IT Serv Cont,backup,exchg server Nov '12	263.85	12/17/2012	022-22-53210	
2083	Exchange server, Nov '12	1.25	12/17/2012	020-20-53130	
2083	IT Serv Cont,backup,exchg server Nov '12	269.00	12/17/2012	021-06-53020	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2083	Exchange server, Nov '12	9.00	12/17/2012	010-01-53060	
2083	Exchange server, Nov '12	11.60	12/17/2012	010-07-53240	
2083	ATX Intel Motherboard-Tim's computer	227.99	12/17/2012	021-01-54090	
	Check Total:	1,052.99			
Vendor:4892 Dec 2012	Cheryl Davy Council stipend Dec 3, 2012	25.00	12/17/2012	Check Sequence: 20 010-01-53415	ACH Enabled: No
	Check Total:	25.00			
Vendor:4110 0241888-IN	DeLaval Direct Suction hoses-WW Div Tkt# 31896	50.80	12/17/2012	Check Sequence: 21 022-22-53230	ACH Enabled: No
	Check Total:	50.80			
Vendor:0974 5425	Diamond Art Jewelers Plaque & engraving-Lemery Retirement	80.00	12/17/2012	Check Sequence: 22 010-07-53350	ACH Enabled: No
	Check Total:	80.00			
Vendor:4990 0200700.11.12 0200700.11.12	Fairview Water District #0200700-4402 3rd Water, Nov 2012 #0200700-4402 3rd Water, Nov 2012	9.30 9.30	12/17/2012 12/17/2012	Check Sequence: 23 020-20-53420 021-02-53240	ACH Enabled: No
	Check Total:	18.60			
Vendor:4454 0330725-1 & Cre 0336662 0336846 0336907 0337297 0338135 0338536 0338630 0338901 0339155 0339170	FEI #3011 Waterworks 4 valves-Wtr Div less CM079242 Saddle-Wtr Div Fittings/biosolids piping-WW Div 4 Gate valves Wtr Div Fittings/biosolids piping-WW Div PVC pipe & fittings-WW Div Fittings-WW Div PVC fittings-WW Div Fittings-WW Div 10 bushings-Wtr Div 10 tee fittings-Wtr Div	12.62 58.75 263.57 258.84 309.85 462.17 119.02 222.31 34.43 130.20 285.80	12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012	Check Sequence: 24 021-06-53250 021-06-53020 022-22-53460 021-06-53020 022-22-53460 022-22-53210 022-22-53210 022-22-53230 022-22-53210 021-06-53250 021-06-53250	ACH Enabled: No
	Check Total:	2,157.56			
Vendor:0005 2576927	FEI Portland #3001 20-4x20ft PVC pipe,2 adapters-WW Div	189.05	12/17/2012	Check Sequence: 25 022-22-53210	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	189.05			
Vendor:4752 Dec 2012	Steve Forster Council stipend Dec 3, 2012 Check Total:	25.00 25.00	12/17/2012	Check Sequence: 26 010-01-53415	ACH Enabled: No
Vendor:1019 8053469	Hach Company Sensor Assembly-Wtr Div Check Total:	1,379.00 1,379.00	12/17/2012	Check Sequence: 27 021-04-53040	ACH Enabled: No
Vendor:6038 Dec 2012	Matthew Harris Council stipend Dec 3, 2012 Check Total:	25.00 25.00	12/17/2012	Check Sequence: 28 010-01-53415	ACH Enabled: No
Vendor:0198 91758-4920 91759-4920 91760-4924 92623-4920	Headlight Herald Christmas lighting program ad 11/28/12 Lighting contest ad, 11/28/12 Pub Ntc Fern OLCC change ownership 11/28 Lighting contest ad, 12/5/12 Check Total:	87.60 381.00 43.05 381.00 892.65	12/17/2012 12/17/2012 12/17/2012 12/17/2012	Check Sequence: 29 070-70-53365 070-70-53365 010-03-53190 070-70-53365	ACH Enabled: No
Vendor:4378 Dec 2012	Doug Henson Council stipend Dec 3, 2012 Check Total:	25.00 25.00	12/17/2012	Check Sequence: 30 010-01-53415	ACH Enabled: No
Vendor:4787 209892	IDEXX Distribution, Inc. Ecoli testing supplies-WW Div Check Total:	634.39 634.39	12/17/2012	Check Sequence: 31 022-22-53440	ACH Enabled: No
Vendor:4301 CITY.11.19.12 CITY.11.19.12.1	Jane Scott Video Productions Video taping CC mtg 10/1&15/12, 2 DVDs Video taping CC mtg 11/5&19/12, 2 DVDs Check Total:	550.00 550.00 1,100.00	12/17/2012 12/17/2012	Check Sequence: 32 010-01-53050 010-01-53050	ACH Enabled: No
Vendor:4393 88319 88320	Jordan Ramis, PC, Attys at Law Audit legal services 10/16 thru 11/15/12 WWTP legal services 10/16 thru 11/15/12	264.00 245.00	12/03/2012 12/03/2012	Check Sequence: 33 010-01-53060 022-22-53370	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	509.00			
Vendor:0241	Kimmel's Hardwares & Houseware			Check Sequence: 34	ACH Enabled: No
15845	82 Gal water heater-WW Div	559.00	12/17/2012	022-22-53210	
15849	2 cs bottled water-Wtr Div	14.38	12/17/2012	021-02-53250	
15891	Shut off valve-Wtr Div	4.79	12/17/2012	021-06-55065	
15981	1 light-St Shop	8.49	12/17/2012	020-20-53200	
16792	2 Duct tape-Wtr Div	14.98	12/17/2012	021-02-53250	
16802	Christmas lights "control box"	44.99	12/17/2012	070-70-53365	
16951	2 flex hoses/water heater-WW Div	31.98	12/17/2012	022-22-53210	
	Check Total:	678.61			
Vendor:4304	Kinsman Company, Inc.			Check Sequence: 35	ACH Enabled: No
247750A	25-18" imperial hanging bsk liners	318.13	12/17/2012	070-70-53365	
	Check Total:	318.13			
Vendor:4631	Lexipol LLC			Check Sequence: 36	ACH Enabled: No
7963	LE Policy update KMS-PD	1,950.00	12/17/2012	010-07-53060	
	Check Total:	1,950.00			
Vendor:6031	Lynn Lothman			Check Sequence: 37	ACH Enabled: No
12.4.12	Lothman-Rplc broken glasses/Union agmt	307.40	12/17/2012	010-07-53350	
	Check Total:	307.40			
Vendor:4472	Marc Nelson Oil Products			Check Sequence: 38	ACH Enabled: No
CL09815	01-0006091, Street fuel 11/16 - 11/30/12	651.70	12/17/2012	020-20-53140	
CL09815	01-0006091, WWTP fuel 11/16 to 11/30/12	267.79	12/17/2012	022-22-53140	
CL09815	01-0006091, Wtr fuel 11/16 to 11/30/12	833.18	12/17/2012	021-03-53140	
	Check Total:	1,752.67			
Vendor:0958	Joseph Martin			Check Sequence: 39	ACH Enabled: No
Dec 2012	Council stipend Dec 3, 2012	25.00	12/17/2012	010-01-53415	
	Check Total:	25.00			
Vendor:0290	NAPA Seaside Auto Parts			Check Sequence: 40	ACH Enabled: No
057294	PD Ranger #6 wipers	16.58	12/17/2012	010-07-53250	
	Check Total:	16.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:6004 11-201211	Net Assets Corporation Title Searches for the month of Nov '12 Check Total:	10.00 10.00	12/17/2012	Check Sequence: 41 010-10-53240	ACH Enabled: No
Vendor:4041 37210 37244	Northstar Chemical, Inc. 11592 lbs Sodium Bisulfite-WW Div 2950 gal sodium hypochlorite-WW Div Check Total:	3,401.68 4,130.00 7,531.68	12/17/2012 12/17/2012	Check Sequence: 42 022-22-53040 022-22-53040	ACH Enabled: No
Vendor:4609 414	Northwest Media Consultants Web services, Nov 2012 Check Total:	296.00 296.00	12/17/2012	Check Sequence: 43 010-10-53370	ACH Enabled: No
Vendor:4782 2372230-00	Northwest Pump & Equipment Co. 10HP Heat-X motor-WW Div Check Total:	767.00 767.00	12/17/2012	Check Sequence: 44 022-22-53210	ACH Enabled: No
Vendor:4926 11-12 #1792 11-12 #1792 11-12 #1792 11-12 #1792	NW Engineers Murray Way fee study reimb-Nov '12 Sanitary Sewer grant- Nov 2012 Storm Drainage SDC Asst.- Nov 2012 Public Works Standards-Nov 2012 Check Total:	125.00 2,905.00 1,621.00 2,265.00 6,916.00	12/17/2012 12/17/2012 12/17/2012 12/17/2012	Check Sequence: 45 010-05-53060 022-22-53360 020-20-53240 021-06-53060	ACH Enabled: No
Vendor:4824 3805-249006 3805-249056 3805-250066	O'Reilly Automotive Stores, In 4 wiper blades-Wtr Div Vac connect-Wtr Div Supplies for dump truck-Wtr Div Check Total:	13.96 3.99 42.85 60.80	12/17/2012 12/17/2012 12/17/2012	Check Sequence: 46 021-03-53252 021-03-53252 021-03-53252	ACH Enabled: No
Vendor:4593 634707562001	Office Depot 2 doz legal pads & mech pencils-Wtr Div Check Total:	18.56 18.56	12/17/2012	Check Sequence: 47 021-02-53270	ACH Enabled: No
Vendor:4081 339953 340314 446745	OfficeMax Incorporated Paper,sharpies,desk calculator,etc.-PD Paper for Santa photos Trash can liners-City Hall	155.06 22.17 40.98	12/17/2012 12/17/2012 12/17/2012	Check Sequence: 48 010-07-53270 070-70-53365 010-10-53230	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	218.21			
Vendor:5007 2543303	Oil Can Henry's #26 Service for 2011 Ford Ranger-St Div Check Total:	63.94 63.94	12/17/2012	Check Sequence: 49 020-20-53210	ACH Enabled: No
Vendor:0336 Nov '12 Nov 2012	OR Dept of Revenue Unitary Assessment, Nov 2012 Other State Fees, Nov 2012 Check Total:	30.00 3.80 33.80	12/17/2012 12/17/2012	Check Sequence: 50 010-00-41110 010-00-41080	ACH Enabled: No
Vendor:0336 0514081-2560121	OR Dept of Revenue Hazardous Substance fee-2012-Wtr Div Check Total:	246.00 246.00	12/17/2012	Check Sequence: 51 021-04-53040	ACH Enabled: No
Vendor:4947 S75565	Pacific Office Automation HP LJ4700 Cyan cartridge-Wtr Div Check Total:	197.00 197.00	12/17/2012	Check Sequence: 52 021-02-53270	ACH Enabled: No
Vendor:0388 12.4.12	Donita Parks Hot chocolate for tree lighting reimb Check Total:	11.98 11.98	12/17/2012	Check Sequence: 53 070-70-53365	ACH Enabled: No
Vendor:5024 12.7.12	Petty Cash - PD-Maria Grzelak Misc. / PD petty cash/postage Check Total:	100.00 100.00	12/17/2012	Check Sequence: 54 010-07-53300	ACH Enabled: No
Vendor:4507 8310724-DC12	Pitney Bowes Mailer Service Contract 9/30 to 12/30/12 Check Total:	600.00 600.00	12/17/2012	Check Sequence: 55 010-10-53240	ACH Enabled: No
Vendor:6024 I340105-IN I341349-IN	Pollard Water Underwater scope&light/meter reading-Wtr 2-meter pit pumps-Wtr Div Check Total:	149.14 86.04 235.18	12/17/2012 12/17/2012	Check Sequence: 56 021-02-53250 021-06-53020	ACH Enabled: No
Vendor:4470 11.2.12	PostaBox PD shipping to Opticsplanet.com	12.56	12/17/2012	Check Sequence: 57 010-07-53300	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11.30.12	PD shipping to 911 Supply Check Total:	10.33 22.89	12/17/2012	010-07-53300	
Vendor:4688 50529429-Dec '1	Protection One Alarm Monitorin Security Service 12/17/12 to 1/16/13 Check Total:	54.95 54.95	12/17/2012	Check Sequence: 58 010-07-53240	ACH Enabled: No
Vendor:5086 886354	Rogers Machinery Company, Inc. Air compressor-Wtr Plant Check Total:	764.92 764.92	12/17/2012	Check Sequence: 59 021-04-53200	ACH Enabled: No
Vendor:0009 12.14.12	RPM, LLC 1/2 cost sewer serv. repair 2513 7th Check Total:	1,773.80 1,773.80	12/17/2012	Check Sequence: 60 021-06-53020	ACH Enabled: No
Vendor:4728 Dec 2012	John Sandusky Council stipend Dec 3, 2012 Check Total:	25.00 25.00	12/17/2012	Check Sequence: 61 010-01-53415	ACH Enabled: No
Vendor:3094 593-Nov 2012	Sheldon Oil Company Police fuel Nov 2012 Check Total:	1,602.43 1,602.43	12/17/2012	Check Sequence: 62 010-07-53140	ACH Enabled: No
Vendor:4532 5566380830	Siemens Industry, Inc. Magnetic Flowmeter-WW Div Check Total:	1,180.13 1,180.13	12/17/2012	Check Sequence: 63 022-22-53210	ACH Enabled: No
Vendor:4797 1211023684	Specter Instruments Annual ESP Support Prog for WIN-911-PD Check Total:	395.00 395.00	12/17/2012	Check Sequence: 64 022-22-53240	ACH Enabled: No
Vendor:0006 12-172	Stricker Engineering Kinsman/structural engr 1/2 fee-Wtr Div Check Total:	360.00 360.00	12/17/2012	Check Sequence: 65 021-07-55900	ACH Enabled: No
Vendor:5004 1909195	TFT Construction, Inc Pipes & fittings-Wtr Div	399.91	12/17/2012	Check Sequence: 66 021-06-53250	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	399.91			
Vendor:4813 Fawcett Crk #4	Tillamook Bay Watershed Council Labor&materials Fawcett Crk Fish Psg Check Total:	11,180.00 11,180.00	12/17/2012	Check Sequence: 67 021-06-55065	ACH Enabled: No
Vendor:0526 Nov 2012	Tillamook Chamber of Commerce TRT Disbursal Nov 2012-Chamber Check Total:	4,294.96 4,294.96	12/17/2012	Check Sequence: 68 070-70-53360	ACH Enabled: No
Vendor:0862 68675/1 69360/1 69502/1 69683/1 70102/1 70206/1	Tillamook Co. Creamery Assoc 4-15 gal chlorine-Wtr Div 6-15 gal chlorine-Wtr Div Lg Ice Gripster gloves-St Div 3-15 gal chlorine-Wtr Div 3-15 gal chlorine-Wtr Div 2-15 gal chlorine-Wtr Div Check Total:	135.80 203.70 4.99 101.85 101.85 67.90 616.09	12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012	Check Sequence: 69 021-04-53040 021-04-53040 020-20-53230 021-04-53040 021-04-53040 021-04-53040	ACH Enabled: No
Vendor:0498 1016-238386 1016-238909 1016-239331	Tillamook Co. Solid Waste Trash run 11/1/12 Stmt 11054 Trash run 11/8/12 Stmt 11054 Trash run 11/15/12 Stmt 11054 Check Total:	17.00 17.00 17.00 51.00	12/17/2012 12/17/2012 12/17/2012	Check Sequence: 70 020-20-53350 020-20-53350 020-20-53350	ACH Enabled: No
Vendor:0525 Nov 2012 Nov 2012 Nov 2012 Nov 2012 Nov 2012	Tillamook Co. Treasurer Portion County Phone Bill Portion County Phone Bill Portion County Phone Bill Portion County Phone Bill Portion County Phone Bill Check Total:	69.82 21.40 8.25 8.25 81.16 188.88	12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012	Check Sequence: 71 010-07-53420 021-01-53420 020-20-53420 022-22-53420 010-03-53420	ACH Enabled: No
Vendor:0525 Nov '12	Tillamook Co. Treasurer LEMLA Assessment Nov 2012 Check Total:	2.70 2.70	12/17/2012	Check Sequence: 72 010-00-41090	ACH Enabled: No
Vendor:0007 10446	Tillamook Diesel Repair 2 carbonless log books-Wtr Div	7.50	12/17/2012	Check Sequence: 73 021-03-53252	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7.50			
Vendor:0502	Tillamook Farmer's Co-op			Check Sequence: 74	ACH Enabled: No
136394	9-90 ells 1.25" - WW Div	6.64	12/17/2012	022-22-53230	
136395	Fittings-WW Div	13.10	12/17/2012	022-22-53230	
136501	1 pr boots-WW Div	96.29	12/17/2012	022-22-53230	
136778	Electrical tape,tie wraps-Christmas	31.88	12/17/2012	070-70-53365	
137224	WD-40-Christmas	4.94	12/17/2012	070-70-53365	
137365	Rake & fork-leaf pick-up/St Div	20.77	12/17/2012	020-20-53210	
137378	Shovel-WW Div	37.78	12/17/2012	022-22-53230	
137652	2 Rakes-St Div	14.56	12/17/2012	020-20-53230	
137873	4.6 gal propane-WW Div	7.77	12/17/2012	022-22-53450	
137894	Tie wraps, hex key set-Christmas	14.55	12/17/2012	070-70-53365	
138121	4 headlamps-emergency lighting-St Shop	64.76	12/17/2012	020-20-53200	
138170	Fitting-Wtr Div	21.59	12/17/2012	021-06-53020	
	Check Total:	334.63			
Vendor:0844	TLC Federal Credit Union			Check Sequence: 75	ACH Enabled: No
1/15/13 pmt	Animal control veh&taser loan pmt	5,272.70	12/17/2012	010-07-55080	
	Check Total:	5,272.70			
Vendor:0670	Tommie's Cleaners			Check Sequence: 76	ACH Enabled: No
B044415	Dry cleaning, 2 pcs, Harrell	10.00	12/17/2012	010-07-53410	
B044451	Dry cleaning, 3 pcs, Wright	15.00	12/17/2012	010-07-53410	
B044473	Dry cleaning, 2 pcs, Harrell	10.00	12/17/2012	010-07-53410	
B044492	Dry cleaning, 4 pcs, Olson	20.00	12/17/2012	010-07-53410	
B044508	Dry cleaning, 2 pcs, Miller	6.00	12/17/2012	010-07-53410	
B044520	Dry cleaning, 2 pcs, Miller	6.00	12/17/2012	010-07-53410	
B044538	Dry cleaning, 2 pcs, Harrell	10.00	12/17/2012	010-07-53410	
B044545	Dry cleaning, 3 pcs, Olson	15.00	12/17/2012	010-07-53410	
B044601	Dry cleaning, 3 pcs, Wright	15.00	12/17/2012	010-07-53410	
B044602	Dry cleaning, 4 pcs, Miller	12.00	12/17/2012	010-07-53410	
B044659	Dry cleaning, 2 pcs, Miller	8.00	12/17/2012	010-07-53410	
B044661	Dry cleaning, 4 pcs, Olson	20.00	12/17/2012	010-07-53410	
B044662	Dry cleaning, 4 pcs, Harrell	20.00	12/17/2012	010-07-53410	
	Check Total:	167.00			
Vendor:1066	U.S. Postal Service			Check Sequence: 77	ACH Enabled: No
Dec 2012	#168/Postage - water/sewer bills-Dec '12	400.00	12/17/2012	021-01-53300	
	Check Total:	400.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0713	Verizon Wireless, Bellevue			Check Sequence: 78	ACH Enabled: No
1140959122	964246907-00001 Water Cell Phones	272.00	12/17/2012	021-01-53420	
1140959122	964246907-00001 Street Cell Phones	98.07	12/17/2012	020-20-53420	
1140959122	964246907-0001 Police Cell Phones	36.44	12/17/2012	010-07-53420	
1140959122	964246907-00001 Admin Cell Phones	77.19	12/17/2012	010-03-53420	
1140959122	964246907-00001 Sewer Cell Phones	139.04	12/17/2012	022-22-53420	
	Check Total:	622.74			
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Vendor:4039	Waterlab Corp.			Check Sequence: 79	ACH Enabled: No
60337	Wtr testing 10/29 & 11/26/12 -Wtr Div	2,620.00	12/17/2012	021-06-58010	
	Check Total:	2,620.00			
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Vendor:4381	Suzanne Weber			Check Sequence: 80	ACH Enabled: No
12.3.12	Reimb Christmas food & trophy	279.42	12/17/2012	070-70-53365	
Dec 2012	Council stipend Dec 3, 2012	25.00	12/17/2012	010-01-53415	
	Check Total:	304.42			
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Vendor:4398	West Coast Linen			Check Sequence: 81	ACH Enabled: No
36841	Red shop towel service 11/8/12	17.49	12/17/2012	020-20-53230	
38024	Red shop towel service 11/22/12	17.49	12/17/2012	020-20-53230	
	Check Total:	34.98			
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	Total for Check Run:	83,635.56			
	Total Number of Checks:	81			